



Payment Report
FY2006-07
April Payment

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 307 HS: 0

Located ANB: 242

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	686,728.27	549,382.64	137,345.63	68,672.83
This Month's Payment - sent to Lake County				68,672.83
Quality Educator (01-3111)				
ENTITLEMENT	68,592.00	54,873.60	13,718.40	6,859.20
This Month's Payment - sent to Lake County				6,859.20
At Risk Student (01-3112)				
ENTITLEMENT	22,884.79	18,307.84	4,576.95	2,288.48
This Month's Payment - sent to Lake County				2,288.48
Indian Education for All (01-3113)				
ENTITLEMENT	6,262.80	5,010.24	1,252.56	626.28
This Month's Payment - sent to Lake County				626.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	41,600.00	33,280.00	8,320.00	4,160.00
This Month's Payment - sent to Lake County				4,160.00
Special Education (01-3115)				
ENTITLEMENT	68,563.96	54,851.20	13,712.76	6,856.40
This Month's Payment - sent to Lake County				6,856.40

* Entitlement has been recalculated

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April Payment

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24		LAKE COUNTY			
0474 Arlee Elem		District ANB: EL: 307 HS: 0			
		Located ANB: 242			
		Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Total Due					
This Month's Payment for District					89,463.19
<hr/>					
0475 Arlee H S		District ANB: EL: 0 HS: 136			
		Located ANB: 105			
		Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Total Due					
Direct State Aid (01-3110)					
ENTITLEMENT		447,604.79	358,083.84	89,520.95	44,760.48
This Month's Payment - sent to Lake County					44,760.48
Quality Educator (01-3111)					
ENTITLEMENT		29,456.00	23,564.80	5,891.20	2,945.60
This Month's Payment - sent to Lake County					2,945.60
At Risk Student (01-3112)					
ENTITLEMENT		3,929.41	3,143.52	785.89	392.94
This Month's Payment - sent to Lake County					392.94
Indian Education for All (01-3113)					
ENTITLEMENT		2,774.40	2,219.52	554.88	277.44
This Month's Payment - sent to Lake County					277.44

* Entitlement has been recalculated

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FY2006-07
April Payment

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LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 136

Located ANB: 105

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	16,000.00	12,800.00	3,200.00	1,600.00
This Month's Payment - sent to Lake County				1,600.00
Special Education (01-3115)				
ENTITLEMENT	32,153.35	25,722.72	6,430.63	3,215.34
This Month's Payment - sent to Lake County				3,215.34
This Month's Payment for District				53,191.80

0477 Polson Elem

District ANB: EL: 1,096 HS: 0

Located ANB: 1,096

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,336,100.65	1,868,880.56	467,220.09	233,610.07
This Month's Payment - sent to Lake County				233,610.07
Quality Educator (01-3111)				
ENTITLEMENT	175,314.00	140,251.20	35,062.80	17,531.40
This Month's Payment - sent to Lake County				17,531.40

* Entitlement has been recalculated

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,096 HS: 0

Located ANB: 1,096

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	43,575.82	34,860.64	8,715.18	4,357.58
This Month's Payment - sent to Lake County				4,357.58
Indian Education for All (01-3113)				
ENTITLEMENT	22,358.40	17,886.72	4,471.68	2,235.84
This Month's Payment - sent to Lake County				2,235.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	74,000.00	59,200.00	14,800.00	7,400.00
This Month's Payment - sent to Lake County				7,400.00
Special Education (01-3115)				
ENTITLEMENT	285,782.20	228,625.76	57,156.44	28,578.22
This Month's Payment - sent to Lake County				28,578.22
This Month's Payment for District				293,713.11

* Entitlement has been recalculated

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LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 564

Located ANB: 564

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,505,438.78	1,204,351.04	301,087.74	150,543.88
This Month's Payment - sent to Lake County				150,543.88
Quality Educator (01-3111)				
ENTITLEMENT	81,804.00	65,443.20	16,360.80	8,180.40
This Month's Payment - sent to Lake County				8,180.40
At Risk Student (01-3112)				
ENTITLEMENT	10,100.53	8,080.40	2,020.13	1,010.05
This Month's Payment - sent to Lake County				1,010.05
Indian Education for All (01-3113)				
ENTITLEMENT	11,505.60	9,204.48	2,301.12	1,150.56
This Month's Payment - sent to Lake County				1,150.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	24,200.00	19,360.00	4,840.00	2,420.00
This Month's Payment - sent to Lake County				2,420.00
Special Education (01-3115)				
ENTITLEMENT	132,721.05	106,176.88	26,544.17	13,272.11
This Month's Payment - sent to Lake County				13,272.11

* Entitlement has been recalculated

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24		LAKE COUNTY			
		0478 Polson H S	District ANB:	EL: 0 HS: 564	
			Located ANB:	564	
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					176,577.00

		0481 St Ignatius K-12 Schools		District ANB:	EL: 341 HS: 181
				Located ANB:	522
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,322,695.92	1,058,156.72	264,539.20	132,269.59
This Month's Payment - sent to Lake County					132,269.59
Quality Educator (01-3111)					
ENTITLEMENT		94,260.00	75,408.00	18,852.00	9,426.00
This Month's Payment - sent to Lake County					9,426.00
At Risk Student (01-3112)					
ENTITLEMENT		52,344.90	41,875.92	10,468.98	5,234.49
This Month's Payment - sent to Lake County					5,234.49
Indian Education for All (01-3113)					
ENTITLEMENT		10,648.80	8,519.04	2,129.76	1,064.88
This Month's Payment - sent to Lake County					1,064.88

* Entitlement has been recalculated

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LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 341 HS: 181

Located ANB: 522

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	54,600.00	43,680.00	10,920.00	5,460.00
This Month's Payment - sent to Lake County				5,460.00
Special Education (01-3115)				
ENTITLEMENT	165,914.35	132,731.52	33,182.83	16,591.44
This Month's Payment - sent to Lake County				16,591.44
This Month's Payment for District				170,046.40

0483 Valley View Elem

District ANB: EL: 22 HS: 0

Located ANB: 22

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	53,060.60	42,448.48	10,612.12	5,306.06
This Month's Payment - sent to Lake County				5,306.06
Quality Educator (01-3111)				
ENTITLEMENT	4,162.00	3,329.60	832.40	416.20
This Month's Payment - sent to Lake County				416.20

* Entitlement has been recalculated

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LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 22 HS: 0

Located ANB: 22

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,739.84	3,791.84	948.00	473.98
This Month's Payment - sent to Lake County				473.98
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	359.04	89.76	44.88
This Month's Payment - sent to Lake County				44.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	800.00	200.00	100.00
This Month's Payment - sent to Lake County				100.00
Special Education (01-3115)				
ENTITLEMENT	4,012.89	3,210.32	802.57	401.29
This Month's Payment - sent to Lake County				401.29
This Month's Payment for District				6,742.41

* Entitlement has been recalculated

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LAKE COUNTY

0486 Swan Lake-Salmon Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	11,600.95	9,280.80	2,320.15	1,160.10
This Month's Payment - sent to Lake County				1,160.10
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	1,600.00	400.00	200.00
This Month's Payment - sent to Lake County				200.00
At Risk Student (01-3112)				
ENTITLEMENT	122.84	98.24	24.60	12.28
This Month's Payment - sent to Lake County				12.28
Indian Education for All (01-3113)				
ENTITLEMENT	142.80	114.24	28.56	14.28
This Month's Payment - sent to Lake County				14.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Lake County				20.00
Special Education (01-3115)				
ENTITLEMENT	859.92	687.92	172.00	85.99
This Month's Payment - sent to Lake County				85.99

* Entitlement has been recalculated

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LAKE COUNTY

0486 Swan Lake-Salmon Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

Total Due **Paid Thru April** **Remaining Balance Due** **Monthly Payment Due**

This Month's Payment for District

1,492.65

1199 Ronan Elem

District ANB: EL: 891 HS: 0

Located ANB: 891

Total Due **Paid Thru April** **Remaining Balance Due** **Monthly Payment Due**

Direct State Aid (01-3110)

ENTITLEMENT 1,899,715.96 1,519,772.80 379,943.16 189,971.60

This Month's Payment - sent to Lake County

189,971.60

Quality Educator (01-3111)

ENTITLEMENT 165,900.00 132,720.00 33,180.00 16,590.00

This Month's Payment - sent to Lake County

16,590.00

At Risk Student (01-3112)

ENTITLEMENT 76,690.50 61,352.40 15,338.10 7,669.05

This Month's Payment - sent to Lake County

7,669.05

Indian Education for All (01-3113)

ENTITLEMENT 18,176.40 14,541.12 3,635.28 1,817.64

This Month's Payment - sent to Lake County

1,817.64

* Entitlement has been recalculated

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LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 891 HS: 0

Located ANB: 891

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	113,000.00	90,400.00	22,600.00	11,300.00
This Month's Payment - sent to Lake County				11,300.00
Special Education (01-3115)				
ENTITLEMENT	172,964.03	138,371.20	34,592.83	17,296.40
This Month's Payment - sent to Lake County				17,296.40
This Month's Payment for District				244,644.69

1200 Ronan H S

District ANB: EL: 0 HS: 385

Located ANB: 385

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,068,007.71	854,406.16	213,601.55	106,800.77
This Month's Payment - sent to Lake County				106,800.77
Quality Educator (01-3111)				
ENTITLEMENT	60,740.00	48,592.00	12,148.00	6,074.00
This Month's Payment - sent to Lake County				6,074.00

* Entitlement has been recalculated

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LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 385

Located ANB: 385

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	19,380.28	15,504.24	3,876.04	1,938.03
This Month's Payment - sent to Lake County				1,938.03
Indian Education for All (01-3113)				
ENTITLEMENT	7,854.00	6,283.20	1,570.80	785.40
This Month's Payment - sent to Lake County				785.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,000.00	31,200.00	7,800.00	3,900.00
This Month's Payment - sent to Lake County				3,900.00
Special Education (01-3115)				
ENTITLEMENT	117,827.69	94,262.16	23,565.53	11,782.77
This Month's Payment - sent to Lake County				11,782.77
This Month's Payment for District				131,280.97

* Entitlement has been recalculated

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FY2006-07
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LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 245 HS: 0

Located ANB: 243

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	557,456.91	445,965.52	111,491.39	55,745.69
This Month's Payment - sent to Lake County				55,745.69
Quality Educator (01-3111)				
ENTITLEMENT	39,616.00	31,692.80	7,923.20	3,961.60
This Month's Payment - sent to Lake County				3,961.60
At Risk Student (01-3112)				
ENTITLEMENT	12,249.43	9,799.52	2,449.91	1,224.94
This Month's Payment - sent to Lake County				1,224.94
Indian Education for All (01-3113)				
ENTITLEMENT	4,998.00	3,998.40	999.60	499.80
This Month's Payment - sent to Lake County				499.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	6,240.00	1,560.00	780.00
This Month's Payment - sent to Lake County				780.00
Special Education (01-3115)				
ENTITLEMENT	33,966.84	27,173.44	6,793.40	3,396.68
This Month's Payment - sent to Lake County				3,396.68

* Entitlement has been recalculated

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24		LAKE COUNTY			
		1205 Charlo Elem	District ANB:	EL: 245 HS: 0	
			Located ANB:	243	
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					65,608.71
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		1206 Charlo H S	District ANB:	EL: 0 HS: 128	
			Located ANB:	108	
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		427,442.41	341,953.92	85,488.49	42,744.24
This Month's Payment - sent to Lake County					42,744.24
Quality Educator (01-3111)					
ENTITLEMENT		22,232.00	17,785.60	4,446.40	2,223.20
This Month's Payment - sent to Lake County					2,223.20
At Risk Student (01-3112)					
ENTITLEMENT		5,726.02	4,580.80	1,145.22	572.60
This Month's Payment - sent to Lake County					572.60
Indian Education for All (01-3113)					
ENTITLEMENT		2,611.20	2,088.96	522.24	261.12
This Month's Payment - sent to Lake County					261.12

* Entitlement has been recalculated

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*****Final*****

24

LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 108

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,800.00	3,840.00	960.00	480.00
This Month's Payment - sent to Lake County				480.00
Special Education (01-3115)				
ENTITLEMENT	23,456.93	18,765.52	4,691.41	2,345.69
This Month's Payment - sent to Lake County				2,345.69
This Month's Payment for District				48,626.85

1211 Upper West Shore Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	68,977.02	55,181.60	13,795.42	6,897.70
This Month's Payment - sent to Lake County				6,897.70
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	3,200.00	800.00	400.00
This Month's Payment - sent to Lake County				400.00

* Entitlement has been recalculated

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LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	456.22	364.96	91.26	45.62
This Month's Payment - sent to Lake County				45.62
Indian Education for All (01-3113)				
ENTITLEMENT	612.00	489.60	122.40	61.20
This Month's Payment - sent to Lake County				61.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,280.00	320.00	160.00
This Month's Payment - sent to Lake County				160.00
Special Education (01-3115)				
ENTITLEMENT	5,732.70	4,586.16	1,146.54	573.27
This Month's Payment - sent to Lake County				573.27
This Month's Payment for District				8,137.79

* Entitlement has been recalculated

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LAKE COUNTY

County Summary

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	10,384,829.97	8,307,864.08	2,076,965.89	1,038,483.01	1,038,483.01
Quality Educator (01-3111)					
ENTITLEMENT	748,076.00	598,460.80	149,615.20	74,807.60	74,807.60
At Risk Student (01-3112)					
ENTITLEMENT	252,200.58	201,760.32	50,440.26	25,220.04	25,220.04
Indian Education for All (01-3113)					
ENTITLEMENT	88,393.20	70,714.56	17,678.64	8,839.32	8,839.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	377,800.00	302,240.00	75,560.00	37,780.00	37,780.00



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LAKE COUNTY

County Summary

District ANB: EL: 2,598 HS: 1,190 K12: 522

County ANB: EL: 2,715 HS: 1,289 K12: 522

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	1,043,955.91	835,164.80	208,791.11	104,395.60
				104,395.60
Elementary Payment				709,802.55
High School Payment				409,676.62
K12 Payment				170,046.40
Coop Payment				0.00
County Payment				0.00
This Month's Payment				1,289,525.57